

PUBLIC WORKS

BUDGET UNIT: HIGH DESERT CORRIDOR PROJECT (SWL TRA)

I. GENERAL PROGRAM STATEMENT

In 2000-01, the Board of Supervisors approved a cooperative agreement between the County, the City of Victorville, and the Town of Apple Valley. This agreement allows for the beginning of environmental studies and preliminary engineering for an east/west high desert corridor. This corridor will be north of Victorville from Highway 395 through the Town of Apple Valley. In accordance with the cooperative agreement, the city and the town will reimburse the county for all costs related to this project. This budget unit was established to separately account for expenditures and revenues related to this project. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	-	648,400	217,039	839,300
Total Revenue	201,943	446,457	82,171	772,225
Fund Balance		201,943		67,075

Initial coordination between the City of Victorville and Caltrans resulted in delaying the start of this project. This delay produced less than anticipated appropriation and revenue for 2002-03.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - High Desert corridor
FUND: Special Revenue SWL TRA

FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services and Supplies	17,697	30,400	-	-	30,400
Transfers	<u>199,342</u>	<u>618,000</u>	<u>-</u>	<u>-</u>	<u>618,000</u>
Total Appropriation	217,039	648,400	-	-	648,400
<u>Revenue</u>					
Use of Money & Prop	7,500	8,000	-	-	8,000
State, Fed or Gov't Aid	<u>74,671</u>	<u>438,457</u>	<u>-</u>	<u>-</u>	<u>438,457</u>
Total Revenue	82,171	446,457	-	-	446,457
Fund Balance		201,943	-	-	201,943

GROUP: Economic Development/Public Services
DEPARTMENT: Public Ways - High Desert Corridor
FUND: Special Revenue SWL TRA

FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
Appropriation							
Services and Supplies	30,400	208,900	239,300		239,300	-	239,300
Transfers	618,000	(18,000)	600,000	-	600,000	-	600,000
Total Appropriation	648,400	190,900	839,300	-	839,300	-	839,300
Revenue							
Use of Money & Prop	8,000	(4,400)	3,600	-	3,600	-	3,600
State, Fed or Gov't Aid	<u>438,457</u>	<u>330,168</u>	<u>768,625</u>	-	<u>768,625</u>	-	<u>768,625</u>
Total Revenue	446,457	325,768	772,225	-	772,225	-	772,225
Fund Balance	201,943	(134,868)	67,075	-	67,075	-	67,075

Recommended Program Funded Adjustments

Services and Supplies	<u>208,900</u>	Increase in anticipated use of outside professional services for High Desert Corridor Project.
Transfers	<u>(18,000)</u>	Decrease in anticipated labor for High Desert Corridor Project.
Total Appropriation	<u>190,900</u>	
Revenue		
Use of Money & Prop	<u>(4,400)</u>	Decrease in interest based on less fund balance.
State, Fed or Gov't Aid	<u>330,168</u>	Increase in reimbursements from the City of Victorville to offset the costs of this project.
Total Revenue	<u>325,768</u>	
Fund Balance	<u>134,868</u>	